



## DOOR COUNTY

**AGENDA: Monday, August 16, 2010**  
**Chambers Room**  
**1st Floor Government Center**  
**421 Nebraska Street, Sturgeon Bay WI**  
**Finance Committee Regular Meeting**

- I. Call Meeting To Order at **8:30 a.m.**
- II. Establish a Quorum – Members present
- III. Adopt the Duly Posted Agenda
- IV. Approve Minutes of July 19, 2010 Regular Meeting
- V. Correspondence
  - a. FYI: Letter from Aegis re: Workers Compensation Audit Adjustment
- VI. Public Comment
- VII. Old Business
- VIII. Treasurer's Monthly Report – July 2010
- IX. Finance Director Department Update
  - a. Update on Investment Report – FYI
  - b. Checking Account Summary – FYI
  - c. Undesignated Fund balance & Contingency Fund Status – FYI
  - d. Health Insurance & Workers Comp – FYI
  - e. 2011 Budget
- X. New Business
  - a.
- XI. Approve Bills
- XII. Next Meeting Date(s)
- XIII. Adjourn

*Deviation from the Order Shown May Occur*

*Members of the Door County Board of Supervisors and/or its sub-units may be in attendance at this meeting. Notice is hereby given that the above meeting may constitute a meeting of the Door County Board of Supervisors or one of its sub-units.*

*In compliance with the Americans with Disabilities Act, any person needing assistance to participate in this meeting, should contact the Office of the County Administrator at (920) 746-2552. Notification 72 hours prior to a meeting will enable the County to make reasonable arrangements to ensure accessibility to that meeting.*

Posted August 11, 2010 L. Holtz